

2020 BUDGET
SUMMARY OF MAJOR REVENUES AND EXPENDITURES

FUND	2020 BEGINNING BALANCE	2020 PROPERTY TAXES	2020 INTERGOV'T REVENUE	2020 OTHER REVENUE	2020 INTERFUND TRANSFER
1000 General Fund	\$ 15,600,000	123,698,058	\$ 5,922,465	\$ 31,440,711	\$ -
SPECIAL REVENUE FUNDS:					
2000 Public Works	47,000,000	24,000,000	16,200,000	25,340,797	-
2100 Social Services	2,000,000	13,511,213	32,266,000	-	-
2200 Conservation Trust	600,000	-	435,000	10,000	-
2300 Contingent	18,000,000	42,000,000	-	-	-
2500 Health Department	1,750,000	-	4,585,148	1,612,325	6,206,070
2600 Human Services	1,500,000	-	8,271,249	641,000	12,351
2700 Solid Waste	2,000,000	-	-	2,000,000	-
CAPITAL PROJECT FUNDS:					
4000 Capital Expenditure	2,000,000	26,200,000	0	725,000	-
GROSS TOTALS	\$ 90,450,000	\$ 229,409,271	\$ 67,679,862	\$ 61,769,833	\$ 6,218,421
LESS INTERFUND TRANSFER	-	-	-	-	(6,218,421)
NET TOTAL	\$ 90,450,000	\$ 229,409,271	\$ 67,679,862	\$ 61,769,833	\$ -
PROPRIETARY FUNDS:					
5200 Regional Crime Lab	160000	-	-	310,000	-
6000 Fleet Services	3,000,000	-	-	11,550,338	-
6200 Health Insurance	18,000,000	-	-	20,267,676	-
6300 Insurance	2,000,000	3,500,000	-	203,200	-
6400 Telecom Service	650,000	-	-	1,375,089	-
6500 Weld Finance Corp	-	-	-	-	-
NET TOTAL - IS FUNDS	\$ 23,810,000	\$ 3,500,000	\$ -	\$ 33,706,303	\$ -
GROSS TOTAL ALL FUNDS	\$ 114,260,000	\$ 232,909,271	\$ 67,679,862	\$ 95,476,136	\$ -

Assessed Value \$15,488,048,362

2020 AVAILABLE FINANCING	2020 PERSONNEL	2020 SERVICE/ SUPPLIES	2020 CAPITAL	2020 APPRO- PRIATIONS	2020 ENDING BALANCE
\$ 176,661,234	\$ 99,192,927	\$ 56,738,194	\$ 2,688,613	158,619,734	\$ 18,041,500
			-		
112,540,797	16,294,816	49,053,292	-	65,348,108	47,192,689
47,777,213	30,347,100	15,430,113	-	45,777,213	2,000,000
1,045,000	-	456,677	-	456,677	588,323
60,000,000	-	10,000,000	-	10,000,000	50,000,000
14,153,543	9,407,352	2,988,691	7,500	12,403,543	1,750,000
10,424,600	5,761,950	3,162,650	-	8,924,600	1,500,000
4,000,000	-	2,000,000	-	2,000,000	2,000,000
28,925,000	-	-	22,057,000	22,057,000	6,868,000
\$ 455,527,387	\$ 161,004,145	\$ 139,829,617	\$ 24,753,113	\$ 325,586,875	\$ 129,940,512
(6,218,421)		(6,218,421)		(6,218,421)	-
\$ 449,308,966	\$ 161,004,145	\$ 133,611,196	\$ 24,753,113	\$ 319,368,454	\$ 129,940,512
470,000	-	310,000	-	310,000	160,000
14,550,338	1,606,119	9,744,219	200,000	11,550,338	3,000,000
38,267,676	-	20,267,676	-	20,267,676	18,000,000
5,703,200	-	3,703,200	-	3,703,200	2,000,000
2,025,089	317,951	1,057,138	-	1,375,089	650,000
-	-	-	-	-	-
\$ 61,016,303	\$ 1,924,070	\$ 35,082,233	\$ 200,000	\$ 37,206,303	\$ 23,810,000
\$ 510,325,269	\$ 162,928,215	\$ 168,693,429	\$ 24,953,113	\$ 356,574,757	\$ 153,750,512